

DEPARTMENT OF TRANSPORTATION

DIVISION OF ACCOUNTING

P.O. BOX 168043

SACRAMENTO, CA 95816-8043

PHONE (916) 227-9000

FAX (916) 227-9176

TTY 711

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Be energy efficient!*

June 14, 2010

Subject: Electronic Funds Transfer (EFT) Interruption

The Department of Transportation is implementing a new financial management system on July 1, 2010. When the system is implemented, the Department's ability to issue payments by Electronic Funds Transfer (EFT) may be interrupted for a period up to six months.

The interruption is due to additional system testing that must occur between the Department and the State Controller's Office (SCO). The Department recognizes the importance of issuing EFTs and is working with the SCO to minimize the interruption.

During the period when EFTs are interrupted, all local agency invoices will be paid with an SCO warrant. The SCO may require up to 15 calendar days to issue a warrant after receiving the Department's approved claim schedule. EFT payments will resume after the Department and the SCO complete the required testing.

Thank you for your patience and understanding during this interruption. Please contact Gilbert Petrissans at (916) 227-9072 if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Clark Paulsen".

Clark Paulsen, Chief
Division of Accounting

cc. Denix Anbiah
District Local Area Engineers
Nancy Kataoka
Gilbert Petrissans